

# **EXHIBIT 15**

**Weigel Broadcasting Corporation - Balances Through July 2009**

<b>Station</b>	<b>City, ST</b>	<b>Fees Posted</b>	<b>Late Payment Charges Posted</b>	<b>TMLC Allocation Adjustment</b>	<b>Cash Received</b>	<b>Post Amounts Due</b>
WDJT - TV	Milwaukee, WI	\$620,388.00	\$2,814.60	\$2,203.00	\$567,797.60	\$57,608.00
WCIU - TV	Chicago, IL	\$2,395,588.00	\$121,966.85	\$20,365.00	\$1,081,350.00	\$1,456,569.85
<b>Totals</b>		<b>\$3,015,976.00</b>	<b>\$124,781.45</b>	<b>\$22,568.00</b>	<b>\$1,649,147.60</b>	<b>\$1,514,177.85</b>

Inquiry Update: WDJT - 100001245 1001 as of 08/12/2009 10:03:38 AM

Transaction Count: 386

Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
08/11/2009	PARR Write-Off	151000011714		10/01/2008	10/31/2008	10/01/2008	(\$380.00)	(\$380.00)	Open	\$57,608.00
07/29/2009	PARR Write-Off	151000011619		09/01/2008	09/30/2008	09/01/2008	(\$332.00)	(\$332.00)	Open	\$57,988.00
07/27/2009	Good Faith Dispute Dr.	164000006966		07/01/2008	07/31/2008	12/31/2008	\$19.00	\$0.00	Open	\$58,320.00
07/27/2009	Good Faith Dispute Susp. Cr.	167000006965		07/01/2008	07/31/2008		(\$19.00)	\$0.00	Open	\$58,301.00
07/27/2009	Good Faith Dispute Resolution	173000006539		07/01/2008	07/31/2008		(\$19.00)	\$0.00	Open	\$58,320.00
07/22/2009	PP Cr. From Report Adj.	127000011004		10/01/2008	10/31/2008	09/04/2009	(\$24.00)	(\$24.00)	Open	\$58,339.00
07/22/2009	Trans. Cash From Another Acct 301000013240	0722/2009		07/22/2009	07/22/2009	07/22/2009	(\$4,146.00)	(\$4,146.00)	Open	\$58,363.00
07/21/2009	Monthly PP License Fee	102000051706		05/01/2009	05/31/2009	07/31/2009	\$4,251.00	\$4,251.00	Open	\$62,509.00
07/15/2009	Finance Charge, Billed At 1%	200000083336		07/15/2009	07/15/2009	07/15/2009	\$280.84	\$280.84	Open	\$58,258.00
07/09/2009	PARR Write-Off	151000011220		08/01/2008	08/31/2008	07/08/2009	(\$13.00)	(\$13.00)	Open	\$57,977.16
06/30/2009	Trans. Cash From Another Acct 301000013134	0630/2009		06/30/2009	06/30/2009	06/30/2009	(\$4,261.08)	(\$4,261.08)	Open	\$57,990.16
06/25/2009	Good Faith Dispute Dr.	164000006714		06/01/2008	06/30/2008	12/31/2008	\$53.00	\$0.00	History	\$62,251.24
06/25/2009	Good Faith Dispute Susp. Cr.	167000006711		06/01/2008	06/30/2008		(\$53.00)	\$0.00	History	\$62,198.24
06/25/2009	Good Faith Dispute Resolution	173000006287		06/01/2008	06/30/2008		(\$53.00)	\$0.00	History	\$62,251.24
06/23/2009	Monthly PP License Fee	102000051260		04/01/2009	04/30/2009	06/30/2009	\$4,131.00	\$4,131.00	Open	\$62,304.24
06/23/2009	PARR Response No Agreement	1540000008005		07/01/2008	07/31/2008	08/06/2009	\$19.00	\$0.00	History	\$58,173.24
06/19/2009	PP Dr. From Report Adj.	124000036314		09/01/2008	09/30/2008	08/02/2009	\$52.00	\$52.00	Open	\$58,154.24
06/15/2009	Finance Charge, Billed At 1%	200000082491		06/15/2009	06/15/2009	06/15/2009	\$130.08	\$130.08	Open	\$58,102.24
06/04/2009	Good Faith Dispute Dr.	164000006544		05/01/2008	05/31/2008	12/31/2008	\$45.00	\$0.00	History	\$57,972.16
06/04/2009	Good Faith Dispute Susp. Cr.	167000006541		05/01/2008	05/31/2008		(\$45.00)	\$0.00	History	\$57,927.16
06/04/2009	Good Faith Dispute Resolution	173000006117		05/01/2008	05/31/2008		(\$45.00)	\$0.00	History	\$57,972.16
05/31/2009	Finance Charge, Billed At 1%	200000081664		05/31/2009	05/31/2009	05/31/2009	\$224.62	\$224.62	Open	\$58,017.16
05/29/2009	PP Dr. From Report Adj.	124000035903		08/01/2008	08/31/2008	07/12/2009	\$188.00	\$188.00	Open	\$57,792.54
05/22/2009	Trans. Cash From Another Acct 301000012982	0522/2009		05/22/2009	05/22/2009	05/22/2009	(\$4,491.44)	(\$4,491.44)	Open	\$57,604.54
05/21/2009	PARR Response No Agreement	154000007742		06/01/2008	06/30/2008	07/04/2009	\$53.00	\$0.00	History	\$62,095.98
05/20/2009	Monthly PP License Fee	102000050771		03/01/2009	03/31/2009	05/31/2009	\$4,321.00	\$4,321.00	Open	\$62,042.98
05/11/2009	PARR Write-Off	151000010921		07/01/2008	07/31/2008	05/08/2009	(\$19.00)	(\$19.00)	Open	\$57,772.98
04/30/2009	PARR Write-Off	151000010739		06/01/2008	06/30/2008	06/01/2008	(\$53.00)	(\$53.00)	Open	\$57,740.98
04/30/2009	Finance Charge, Billed At 1%	200000080825		04/30/2009	04/30/2009	04/30/2009	\$170.44	\$170.44	Open	\$57,793.98
04/28/2009	Cash Payment	305000186772	0000036765	04/28/2009			(\$120.35)	\$0.00	History	\$57,623.54
04/27/2009	PARR Response No Agreement	154000007465		05/01/2008	05/31/2008	06/08/2009	\$45.00	\$0.00	History	\$57,743.89
04/24/2009	Trans. Cash From Another Acct 301000012860	0424/2009		04/24/2009	04/24/2009	04/24/2009	(\$5,030.73)	(\$5,030.73)	Open	\$57,698.89
04/23/2009	PP Dr. From Report Adj.	124000035511		07/01/2008	07/31/2008	06/06/2009	\$27.00	\$27.00	Open	\$62,729.62
04/21/2009	Monthly PP License Fee	102000050333		02/01/2009	02/28/2009	04/30/2009	\$4,619.00	\$4,619.00	Open	\$62,702.62
03/31/2009	Finance Charge, Billed At 1%	200000080499		03/31/2009	03/31/2009	03/31/2009	\$120.35	\$0.00	History	\$58,083.62
03/27/2009	PP Cr. From Report Adj.	127000010724		06/01/2008	06/30/2008	05/10/2009	(\$49.00)	(\$49.00)	Open	\$57,963.27
03/24/2009	Trans. Cash From Another Acct 301000012683	0324/2009		03/24/2009	03/24/2009	03/24/2009	(\$5,230.00)	(\$5,230.00)	Open	\$58,012.27

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Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
03/17/2009	Monthly PP License Fee	102000049702	01/01/2009	01/31/2009	03/17/2009	03/17/2009	\$5,230.00	\$5,230.00	Open	\$63,242.27
03/17/2009	Trans. Cash From Another Acct	301000012622	03/17/2009	03/17/2009	03/17/2009		(\$3,799.00)	(\$3,799.00)	Open	\$58,012.27
03/13/2009	PARR Write-Off	151000010367	05/01/2008	05/31/2008	03/12/2009		(\$45.00)	(\$45.00)	Open	\$61,811.27
02/28/2009	Finance Charge, Billed At 1%	2000000079170	02/28/2009	02/28/2009	02/28/2009		\$73.73	\$73.73	Open	\$61,856.27
02/26/2009	PP Dr. From Report Adj.	124000034593	05/01/2008	05/31/2008	04/11/2009		\$383.00	\$383.00	Open	\$61,782.54
02/23/2009	Monthly PP License Fee	102000049493	12/01/2008	12/31/2008	02/28/2009		\$3,799.00	\$3,799.00	Open	\$61,399.54
01/31/2009	Finance Charge, Billed At 1%	2000000078300	01/31/2009	01/31/2009	01/31/2009		\$81.63	\$81.63	Open	\$57,600.54
01/26/2009	Trans. Cash From Another Acct	301000012275	01/26/2009	01/26/2009	01/26/2009		(\$3,855.00)	(\$3,855.00)	Open	\$57,518.91
01/15/2009	Monthly PP License Fee	102000048759	11/01/2008	11/30/2008	01/31/2009		\$3,855.00	\$3,855.00	Open	\$61,373.91
12/31/2008	Allocation Adjustment Dr.	1360000001340	01/01/2009	12/31/2009	12/31/2009		\$842.00	\$842.00	Open	\$57,518.91
12/31/2008	Finance Charge, Billed At 1%	2000000077467	12/31/2008	12/31/2008	12/31/2008		\$124.29	\$124.29	Open	\$56,676.91
12/23/2008	Trans. Cash From Another Acct	301000012128	12/23/2008	12/23/2008	12/23/2008		(\$3,637.00)	(\$3,637.00)	Open	\$56,552.62
12/19/2008	Trans. Cash From Another Acct	301000012091	12/19/2008	12/19/2008	12/19/2008		(\$79.00)	(\$79.00)	Open	\$60,189.62
12/18/2008	Monthly PP License Fee	102000048584	10/01/2008	10/31/2008	12/31/2008		\$3,637.00	\$3,637.00	Open	\$60,268.62
12/10/2008	Trans. Cash From Another Acct	301000012058	12/10/2008	12/10/2008	12/10/2008		(\$4,186.00)	(\$4,186.00)	Open	\$56,631.62
12/03/2008	Monthly PP License Fee	102000048186	09/01/2008	09/30/2008	11/30/2008		\$4,186.00	\$4,186.00	Open	\$60,817.62
11/30/2008	Finance Charge, Billed At 1%	2000000078676	11/30/2008	11/30/2008	11/30/2008		\$79.00	\$79.00	Open	\$56,631.62
10/31/2008	Finance Charge, Billed At 1%	2000000075965	10/31/2008	10/31/2008	10/31/2008		\$81.63	\$81.63	Open	\$56,552.62
10/23/2008	Trans. Cash From Another Acct	301000011849	10/23/2008	10/23/2008	10/23/2008		(\$4,201.00)	(\$4,201.00)	Open	\$56,470.99
10/14/2008	Monthly PP License Fee	102000047519	08/01/2008	08/31/2008	10/31/2008		\$4,201.00	\$4,201.00	Open	\$60,671.99
09/30/2008	Finance Charge, Billed At 1%	2000000075207	09/30/2008	09/30/2008	09/30/2008		\$79.00	\$79.00	Open	\$56,470.99
09/29/2008	Trans. Cash From Another Acct	301000011712	09/29/2008	09/29/2008	09/29/2008		(\$4,012.00)	(\$4,012.00)	Open	\$56,391.99
09/22/2008	Monthly PP License Fee	102000047253	07/01/2008	07/31/2008	09/30/2008		\$4,012.00	\$4,012.00	Open	\$60,403.99
08/31/2008	Finance Charge, Billed At 1%	2000000074416	08/31/2008	08/31/2008	08/31/2008		\$1,082.28	\$1,082.28	Open	\$56,391.99
08/26/2008	Trans. Cash From Another Acct	301000011518	08/26/2008	08/26/2008	08/26/2008		(\$3,974.00)	(\$3,974.00)	Open	\$55,309.71
08/19/2008	Monthly PP License Fee	102000046803	06/01/2008	06/30/2008	08/31/2008		\$3,974.00	\$3,974.00	Open	\$59,283.71
08/15/2008	Rev. Of Blanket License Fee m	101000000389	08/01/2008	08/31/2008	08/31/2008		(\$6,960.00)	(\$6,960.00)	Open	\$55,309.71
08/15/2008	Rev. Of Blanket License Fee m	101000000390	07/01/2008	07/31/2008	07/31/2008		(\$6,960.00)	(\$6,960.00)	Open	\$62,269.71
08/15/2008	Rev. Of Blanket License Fee m	101000000391	06/01/2008	06/30/2008	06/30/2008		(\$6,960.00)	(\$6,960.00)	Open	\$69,229.71
08/15/2008	Rev. Of Blanket License Fee m	101000000392	05/01/2008	05/31/2008	09/24/2008		(\$6,960.00)	(\$6,960.00)	Open	\$76,189.71
08/15/2008	Cash Payment	30833	08/15/2008	08/15/2008	08/15/2008		(\$3,614.00)	(\$3,614.00)	Open	\$83,149.71
08/06/2008	Monthly PP License Fee	102000046423	05/01/2008	05/31/2008	07/31/2008		\$3,614.00	\$3,614.00	Open	\$86,763.71
07/31/2008	Monthly Blanket License Fee	100000131037	08/01/2008	08/31/2008	09/01/2008		\$6,960.00	\$6,960.00	Open	\$83,149.71
06/30/2008	Monthly Blanket License Fee	100000130292	07/01/2008	07/31/2008	08/01/2008		\$6,960.00	\$6,960.00	Open	\$76,189.71
05/30/2008	Monthly Blanket License Fee	100000129544	06/01/2008	06/30/2008	07/01/2008		\$6,960.00	\$6,960.00	Open	\$69,229.71
05/01/2008	Cash Payment	305000172502	05/01/2008	05/01/2008	05/01/2008		(\$4,241.00)	(\$4,241.00)	Open	\$62,269.71
04/30/2008	Monthly Blanket License Fee	100000128769	05/01/2008	05/31/2008	06/01/2008		\$6,960.00	\$6,960.00	Open	\$66,510.71

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Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
04/21/2008	Cash Payment	3050001171985	0000029471	04/21/2008	04/30/2008	05/01/2008	(\$4,241.00)	\$0.00	History	\$59,550.71
03/31/2008	Monthly Blanket License Fee	100000128023	04/01/2008	03/31/2008	04/01/2008	05/01/2008	\$6,960.00	\$6,960.00	Open	\$63,791.71
02/29/2008	Monthly Blanket License Fee	100000127259	03/01/2008	02/25/2008	02/25/2008	02/25/2008	\$6,960.00	\$6,960.00	Open	\$56,831.71
02/25/2008	Trans. Cash From Another Acct	301000010408	02/01/2008	02/29/2008	03/01/2008	04/01/2008	(\$4,241.00)	\$0.00	History	\$49,871.71
01/31/2008	Monthly Blanket License Fee	100000126509	01/28/2008	01/28/2008	01/28/2008	01/28/2008	\$6,960.00	\$6,960.00	Open	\$54,112.71
01/28/2008	Trans. Cash From Another Acct	301000010201	01/01/2008	01/31/2008	02/01/2008	02/01/2008	(\$4,241.00)	\$0.00	History	\$47,152.71
12/31/2007	Monthly Blanket License Fee	100000125758	12/27/2007	12/27/2007	12/27/2007	12/27/2007	\$6,960.00	\$6,960.00	Open	\$51,393.71
12/27/2007	Trans. Cash From Another Acct	301000010036	01/01/2008	12/31/2008	01/23/2008	01/23/2008	(\$4,241.00)	\$0.00	History	\$44,433.71
12/20/2007	Allocation Adjustment Dr.	1360000000822	12/31/2007	12/31/2007	12/31/2007	01/01/2008	\$809.00	\$809.00	Open	\$48,674.71
11/30/2007	Monthly Blanket License Fee	100000125006	12/01/2007	12/31/2007	01/01/2008	01/01/2008	\$6,330.00	\$6,330.00	Open	\$47,865.71
11/23/2007	Cash Payment	305000165836	0000027432	11/23/2007	11/30/2007	12/01/2007	(\$4,241.00)	\$0.00	History	\$41,535.71
10/31/2007	Monthly Blanket License Fee	100000124235	11/01/2007	10/23/2007	10/23/2007	10/23/2007	\$6,330.00	\$6,330.00	Open	\$45,776.71
10/23/2007	Trans. Cash From Another Acct	301000009669	10/23/2007	10/31/2007	11/01/2007	01/01/2008	(\$4,241.00)	\$0.00	History	\$39,446.71
09/28/2007	Monthly Blanket License Fee	100000123444	10/01/2007	08/20/2007	08/20/2007	09/20/2007	\$6,330.00	\$6,330.00	Open	\$43,687.71
09/21/2007	Cash Payment	305000163250	0000026702	09/20/2007	09/30/2007	10/01/2007	(\$4,241.00)	\$0.00	History	\$37,357.71
08/31/2007	Monthly Blanket License Fee	100000122688	09/01/2007	08/20/2007	08/20/2007	08/20/2007	\$6,330.00	\$6,330.00	Open	\$41,598.71
08/20/2007	Trans. Cash From Another Acct	301000009267	08/20/2007	07/31/2007	07/31/2007	07/31/2007	(\$4,241.00)	\$0.00	History	\$35,268.71
07/31/2007	Finance Charge, Billed At 1%	200000064352	08/01/2007	08/31/2007	09/01/2007	09/01/2007	\$286.71	\$286.71	Open	\$39,509.71
07/31/2007	Monthly Blanket License Fee	100000121932	06/30/2004	07/27/2007	07/27/2007	07/27/2007	\$6,330.00	\$6,330.00	Open	\$39,223.00
07/27/2007	Rev. Of Finance Charge	201000015823	01/31/2005	07/27/2007	07/27/2007	07/27/2007	(\$27.89)	(\$27.89)	History	\$32,893.00
07/27/2007	Rev. Of Finance Charge	201000015824	02/28/2005	07/27/2007	07/27/2007	07/27/2007	(\$45.91)	(\$45.91)	History	\$32,920.89
07/27/2007	Rev. Of Finance Charge	201000015825	03/31/2005	07/27/2007	07/27/2007	07/27/2007	(\$7.25)	(\$7.25)	History	\$32,966.80
07/27/2007	Rev. Of Finance Charge	201000015826	07/31/2005	07/27/2007	07/27/2007	07/27/2007	(\$8.98)	(\$8.98)	History	\$32,974.05
07/27/2007	Rev. Of Finance Charge	201000015827	07/27/2005	07/27/2007	07/27/2007	07/27/2007	(\$28.58)	(\$28.58)	History	\$32,983.03
07/27/2007	Rev. Of Finance Charge	201000015828	09/30/2005	07/27/2007	07/27/2007	07/27/2007	(\$26.95)	(\$26.95)	History	\$33,011.61
07/27/2007	Rev. Of Finance Charge	201000015829	10/31/2005	07/27/2007	07/27/2007	07/27/2007	(\$40.83)	(\$40.83)	History	\$33,038.56
07/27/2007	Rev. Of Finance Charge	201000015830	11/30/2005	07/27/2007	07/27/2007	07/27/2007	(\$4.34)	(\$4.34)	History	\$33,079.39
07/27/2007	Rev. Of Finance Charge	201000015831	12/31/2005	07/27/2007	07/27/2007	07/27/2007	(\$9.23)	(\$9.23)	History	\$33,083.73
07/27/2007	Rev. Of Finance Charge	201000015832	01/31/2006	07/27/2007	07/27/2007	07/27/2007	(\$53.32)	(\$53.32)	History	\$33,092.96
07/27/2007	Rev. Of Finance Charge	201000015833	02/28/2006	07/27/2007	07/27/2007	07/27/2007	(\$64.25)	(\$64.25)	History	\$33,146.28
07/27/2007	Rev. Of Finance Charge	201000015834	03/31/2006	07/27/2007	07/27/2007	07/27/2007	(\$49.91)	(\$49.91)	History	\$33,210.53
07/27/2007	Rev. Of Finance Charge	201000015835	04/30/2006	07/27/2007	07/27/2007	07/27/2007	(\$73.40)	(\$73.40)	History	\$33,260.44
07/27/2007	Rev. Of Finance Charge	201000015836	05/31/2006	07/27/2007	07/27/2007	07/27/2007	(\$74.03)	(\$74.03)	History	\$33,333.84
07/27/2007	Rev. Of Finance Charge	201000015837	06/30/2006	07/27/2007	07/27/2007	07/27/2007	(\$86.70)	(\$86.70)	History	\$33,407.87
07/27/2007	Rev. Of Finance Charge	201000015838	07/31/2006	07/27/2007	07/27/2007	07/27/2007	(\$92.28)	(\$92.28)	History	\$33,494.57
07/27/2007	Rev. Of Finance Charge	201000015839	08/31/2006	07/27/2007	07/27/2007	07/27/2007	(\$112.52)	(\$112.52)	History	\$33,586.85
07/27/2007	Rev. Of Finance Charge	201000015840	09/30/2006	07/27/2007	07/27/2007	07/27/2007	(\$129.66)	(\$129.66)	History	\$33,699.37

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07/27/2007	Rev. Of Finance Charge	201000015841		10/31/2006	07/27/2007	07/27/2007	(\$129.29)	\$0.00	History	\$33,829.03
07/27/2007	Rev. Of Finance Charge	201000015842		11/30/2006	07/27/2007	07/27/2007	(\$148.55)	\$0.00	History	\$33,958.32
07/27/2007	Rev. Of Finance Charge	201000015843		12/31/2006	07/27/2007	07/27/2007	(\$150.25)	\$0.00	History	\$34,106.87
07/27/2007	Rev. Of Finance Charge	201000015844		01/31/2007	07/27/2007	07/27/2007	(\$178.85)	\$0.00	History	\$34,257.12
07/27/2007	Rev. Of Finance Charge	201000015845		02/28/2007	07/27/2007	07/27/2007	(\$176.05)	\$0.00	History	\$34,435.97
07/27/2007	Rev. Of Finance Charge	201000015846		03/31/2007	07/27/2007	07/27/2007	(\$214.10)	\$0.00	History	\$34,612.02
07/27/2007	Rev. Of Finance Charge	201000015847		04/30/2007	07/27/2007	07/27/2007	(\$202.72)	\$0.00	History	\$34,826.12
07/27/2007	Rev. Of Finance Charge	201000015848		05/31/2007	07/27/2007	07/27/2007	(\$239.94)	\$0.00	History	\$35,028.84
07/27/2007	Rev. Of Finance Charge	201000015849		06/30/2007	07/27/2007	07/27/2007	(\$268.72)	\$0.00	History	\$35,268.78
07/18/2007	Trans. Cash From Another Acct	301000009082		07/18/2007	07/18/2007	07/18/2007	(\$4,241.00)	\$0.00	History	\$35,537.50
06/30/2007	Finance Charge, Billed At 1%	200000063612		06/30/2007	06/30/2007	06/30/2007	\$268.72	\$0.00	History	\$39,778.50
06/29/2007	Monthly Blanket License Fee	100000121183		07/01/2007	07/31/2007	08/01/2007	\$6,330.00	\$0.00	History	\$39,509.78
06/26/2007	Trans. Cash From Another Acct	301000008906		06/26/2007	06/26/2007	06/26/2007	(\$4,241.00)	\$0.00	History	\$33,179.78
05/31/2007	Monthly Blanket License Fee	100000120424		06/01/2007	06/30/2007	07/01/2007	\$6,330.00	\$0.00	History	\$37,420.78
05/31/2007	Finance Charge, Billed At 1%	200000062914		05/31/2007	05/31/2007	05/31/2007	\$239.94	\$0.00	History	\$31,090.78
05/15/2007	Trans. Cash From Another Acct	301000008676		05/15/2007	05/15/2007	05/15/2007	(\$4,241.00)	\$0.00	History	\$30,850.84
04/30/2007	Monthly Blanket License Fee	100000119670		05/01/2007	05/31/2007	06/01/2007	\$6,330.00	\$0.00	History	\$35,091.84
04/30/2007	Finance Charge, Billed At 1%	200000062163		04/30/2007	04/30/2007	04/30/2007	\$202.72	\$0.00	History	\$28,761.84
04/13/2007	Trans. Cash To Another Acct.	300000005639		04/13/2007	04/13/2007	04/13/2007	\$8,010.00	\$8,010.00	Open	\$28,559.12
04/13/2007	Cash Payment	305000156807	0000024754	04/12/2007			(\$12,251.00)	\$0.00	History	\$20,549.12
03/31/2007	Finance Charge, Billed At 1%	200000061383		03/31/2007	03/31/2007	03/31/2007	\$214.10	\$0.00	History	\$32,800.12
03/30/2007	Monthly Blanket License Fee	100000118912		04/01/2007	04/30/2007	05/01/2007	\$6,330.00	\$0.00	History	\$32,586.02
03/27/2007	Trans. Cash From Another Acct	301000008418		03/27/2007	03/27/2007	03/27/2007	(\$4,241.00)	\$0.00	History	\$26,256.02
02/28/2007	Monthly Blanket License Fee	100000118158		03/01/2007	03/31/2007	04/01/2007	\$6,330.00	\$0.00	History	\$30,497.02
02/28/2007	Finance Charge, Billed At 1%	200000060535		02/28/2007	02/28/2007	02/28/2007	\$176.05	\$0.00	History	\$24,167.02
02/21/2007	Trans. Cash From Another Acct	301000008076		02/21/2007	02/21/2007	02/21/2007	(\$4,241.00)	\$0.00	History	\$23,990.97
02/06/2007	Trans. Cash From Another Acct	301000007960		02/06/2007	02/06/2007	02/06/2007	(\$4,241.00)	\$0.00	History	\$28,231.97
01/31/2007	Monthly Blanket License Fee	100000117394		02/01/2007	02/28/2007	03/01/2007	\$6,330.00	\$0.00	History	\$32,472.97
01/31/2007	Finance Charge, Billed At 1%	200000059641		01/31/2007	01/31/2007	01/31/2007	\$178.85	\$0.00	History	\$26,142.97
12/31/2006	Finance Charge, Billed At 1%	200000058903		12/31/2006	12/31/2006	12/31/2006	\$150.25	\$0.00	History	\$25,964.12
12/29/2006	Allocation Adjustment Dr.	136000000183		01/01/2007	12/31/2007	12/31/2007	\$552.00	\$552.00	Open	\$25,813.87
12/29/2006	Monthly Blanket License Fee	100000116637		01/01/2007	01/31/2007	02/01/2007	\$6,330.00	\$0.00	History	\$25,261.87
12/19/2006	Trans. Cash From Another Acct	301000007670		12/19/2006	12/19/2006	12/19/2006	(\$4,241.00)	\$0.00	History	\$18,931.87
11/30/2006	Monthly Blanket License Fee	100000115875		12/01/2006	12/31/2006	01/01/2007	\$5,269.00	\$0.00	History	\$23,172.87
11/30/2006	Finance Charge, Billed At 1%	200000058204		11/30/2006	11/30/2006	11/30/2006	\$148.55	\$0.00	History	\$17,903.87
11/28/2006	Trans. Cash From Another Acct	301000007608		11/28/2006	11/28/2006	11/28/2006	(\$4,241.00)	\$0.00	History	\$17,755.32
10/31/2006	Monthly Blanket License Fee	100000115112		11/01/2006	11/30/2006	12/01/2006	\$5,269.00	\$0.00	History	\$21,996.32

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Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
10/31/2006	Finance Charge, Billed At 1%	200000057426		10/31/2006	10/31/2006		\$129.29	\$0.00	History	\$16,727.32
10/19/2006	Trans. Cash From Another Acct	3010000007373		10/19/2006	10/19/2006		(\$4,241.00)	\$0.00	History	\$16,598.03
09/30/2006	Finance Charge, Billed At 1%	200000056604		09/30/2006	09/30/2006		\$129.66	\$0.00	History	\$20,839.03
09/29/2006	Monthly Blanket License Fee	100000014349		10/01/2006	10/31/2006	11/01/2006	\$5,269.00	\$0.00	History	\$20,709.37
09/29/2006	Trans. Cash From Another Acct	3010000007292		09/29/2006	09/29/2006		(\$4,241.00)	\$0.00	History	\$15,440.37
08/31/2006	Monthly Blanket License Fee	100000013587		09/01/2006	09/30/2006	10/01/2006	\$5,269.00	\$0.00	History	\$19,681.37
08/31/2006	Finance Charge, Billed At 1%	200000055874		08/31/2006	08/31/2006		\$112.52	\$0.00	History	\$14,412.37
08/22/2006	Trans. Cash From Another Acct	3010000007051		08/22/2006	08/22/2006		(\$4,241.00)	\$0.00	History	\$14,299.85
07/31/2006	Monthly Blanket License Fee	1000000112820		08/01/2006	08/31/2006	09/01/2006	\$5,269.00	\$0.00	History	\$18,540.85
07/31/2006	Finance Charge, Billed At 1%	200000055144		07/31/2006	07/31/2006		\$92.28	\$0.00	History	\$13,271.85
07/17/2006	Cash Payment	3050000145907	0000021243	07/15/2006			(\$4,241.00)	\$0.00	History	\$13,179.57
06/30/2006	Monthly Blanket License Fee	1000000112055		07/01/2006	07/31/2006	08/01/2006	\$5,269.00	\$0.00	History	\$17,420.57
06/30/2006	Finance Charge, Billed At 1%	200000054387		06/30/2006	06/30/2006		\$86.70	\$0.00	History	\$12,151.57
06/20/2006	Trans. Cash From Another Acct	3010000006722		06/20/2006	06/20/2006		(\$4,241.00)	\$0.00	History	\$12,064.87
05/31/2006	Monthly Blanket License Fee	100000011283		06/01/2006	06/30/2006	07/01/2006	\$5,269.00	\$0.00	History	\$16,305.87
05/31/2006	Finance Charge, Billed At 1%	200000053683		05/31/2006	05/31/2006		\$74.03	\$0.00	History	\$11,036.87
05/17/2006	Trans. Cash From Another Acct	3010000006412		05/17/2006	05/17/2006	05/17/2006	(\$4,241.00)	\$0.00	History	\$10,962.84
04/30/2006	Finance Charge, Billed At 1%	200000052900		04/30/2006	04/30/2006		\$73.40	\$0.00	History	\$15,203.84
04/28/2006	Monthly Blanket License Fee	1000000110520		05/01/2006	05/31/2006	06/01/2006	\$5,269.00	\$0.00	History	\$15,130.44
04/25/2006	Cash Payment	3050000142866	0000020226	04/25/2006			(\$4,241.00)	\$0.00	History	\$9,861.44
03/31/2006	Monthly Blanket License Fee	1000000109753		04/01/2006	04/30/2006	05/01/2006	\$5,269.00	\$0.00	History	\$14,102.44
03/31/2006	Finance Charge, Billed At 1%	200000052133		03/31/2006	03/31/2006		\$49.91	\$0.00	History	\$8,833.44
03/17/2006	Cash Payment	3050000141163	0000019740	03/17/2006			(\$4,241.00)	\$0.00	History	\$8,783.53
03/06/2006	Cash Payment	3050000140780	0000019561	03/06/2006			(\$4,241.00)	\$0.00	History	\$3,024.53
02/28/2006	Monthly Blanket License Fee	1000000108981		03/01/2006	03/31/2006	04/01/2006	\$5,269.00	\$0.00	History	\$17,265.53
02/28/2006	Finance Charge, Billed At 1%	200000051255		02/28/2006	02/28/2006		\$64.25	\$0.00	History	\$11,996.53
02/06/2006	Trans. Cash From Another Acct	3010000005776		02/06/2006	02/06/2006		(\$4,241.00)	\$0.00	History	\$11,932.28
01/31/2006	Monthly Blanket License Fee	1000000108209		02/01/2006	02/28/2006	03/01/2006	\$53.32	\$0.00	History	\$16,173.28
01/31/2006	Finance Charge, Billed At 1%	200000050316		01/31/2006	01/31/2006		(\$4,241.00)	\$0.00	History	\$10,904.28
12/31/2005	Finance Charge, Billed At 1%	200000049536		12/31/2005	12/31/2005		\$9.23	\$0.00	History	\$10,850.96
12/30/2005	Monthly Blanket License Fee	1000000107431		01/01/2006	01/31/2006	02/01/2006	\$5,269.00	\$0.00	History	\$10,841.73
12/21/2005	Trans. Cash From Another Acct	3010000005614		12/21/2005	12/21/2005		(\$4,241.00)	\$0.00	History	\$5,572.73
11/30/2005	Monthly Blanket License Fee	1000000106639		12/01/2005	12/31/2005	01/01/2006	\$4,655.00	\$0.00	History	\$9,813.73
11/30/2005	Finance Charge, Billed At 1%	200000048827		11/30/2005	11/30/2005		\$4.34	\$0.00	History	\$5,158.73
11/14/2005	Cash Payment	3050000136241	0000018170	11/14/2005			(\$4,241.00)	\$0.00	History	\$5,154.39
11/02/2005	Trans. Cash From Another Acct	3010000005473		11/02/2005	11/02/2005		(\$4,241.00)	\$0.00	History	\$9,395.39
10/31/2005	Monthly Blanket License Fee	1000000105859		11/01/2005	11/30/2005	12/01/2005	\$4,655.00	\$0.00	History	\$13,636.39

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Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
10/31/2005	Finance Charge, Billed At 1%	200000048114		10/31/2005	10/31/2005	10/31/2005	\$40.83	\$0.00	History	\$8,981.39
09/30/2005	Monthly Blanket License Fee	100000105070		10/01/2005	10/31/2005	11/01/2005	\$4,655.00	\$0.00	History	\$8,940.56
09/30/2005	Finance Charge, Billed At 1%	200000047436		09/30/2005	09/30/2005	09/30/2005	\$26.95	\$0.00	History	\$4,285.56
09/26/2005	Cash Payment	3050000134389	0000017538	09/24/2005			(\$4,241.00)	\$0.00	History	\$4,256.61
08/31/2005	Monthly Blanket License Fee	100000104294		09/01/2005	09/30/2005	10/01/2005	\$4,655.00	\$0.00	History	\$8,499.61
08/15/2005	Cash Payment	3050000132631	0000017057	08/15/2005			(\$4,241.00)	\$0.00	History	\$3,844.61
08/01/2005	Cash Payment	3050000132039	0000016831	08/01/2005			(\$4,241.00)	\$0.00	History	\$8,085.61
07/31/2005	Finance Charge, Billed At 1%	200000045906		07/31/2005	07/31/2005	07/31/2005	\$28.58	\$0.00	History	\$12,326.61
07/29/2005	Monthly Blanket License Fee	100000103510		08/01/2005	08/31/2005	09/01/2005	\$4,655.00	\$0.00	History	\$12,298.03
06/30/2005	Monthly Blanket License Fee	100000102720		07/01/2005	07/31/2005	08/01/2005	\$4,655.00	\$0.00	History	\$7,643.03
06/12/2005	Trans. Cash From Another Acct	301000005002		06/21/2005	06/21/2005	06/21/2005	(\$4,241.00)	\$0.00	History	\$2,988.03
05/31/2005	Monthly Blanket License Fee	100000101935		06/01/2005	06/30/2005	07/01/2005	\$4,655.00	\$0.00	History	\$7,229.03
05/23/2005	Cash Payment	3050000129148	0000016079	05/21/2005			(\$4,241.00)	\$0.00	History	\$2,574.03
04/29/2005	Monthly Blanket License Fee	100000101152		05/01/2005	05/31/2005	06/01/2005	\$4,655.00	\$0.00	History	\$6,815.03
04/19/2005	Trans. Cash From Another Acct	301000004731		04/19/2005	04/19/2005	04/19/2005	(\$4,241.00)	\$0.00	History	\$2,160.03
03/31/2005	Monthly Blanket License Fee	100000103638		04/01/2005	04/30/2005	05/01/2005	\$4,655.00	\$0.00	History	\$6,401.03
03/31/2005	Finance Charge, Billed At 1%	200000042775		03/31/2005	03/31/2005	03/31/2005	\$8.98	\$0.00	History	\$1,746.03
03/24/2005	Cash Payment	3050000126852	0000015326	03/24/2005			(\$4,241.00)	\$0.00	History	\$1,737.05
02/28/2005	Monthly Blanket License Fee	100000099577		03/01/2005	03/31/2005	04/01/2005	\$4,655.00	\$0.00	History	\$5,978.05
02/28/2005	Finance Charge, Billed At 1%	200000041910		02/28/2005	02/28/2005	02/28/2005	\$7.25	\$0.00	History	\$1,323.05
02/23/2005	Trans. Cash From Another Acct	301000004499		02/23/2005	02/23/2005	02/23/2005	(\$4,241.00)	\$0.00	History	\$1,315.80
02/02/2005	Trans. Cash From Another Acct	301000004356		02/02/2005	02/02/2005	02/02/2005	(\$8,482.00)	\$0.00	History	\$5,556.80
01/31/2005	Monthly Blanket License Fee	100000098792		02/01/2005	02/28/2005	03/01/2005	\$4,655.00	\$0.00	History	\$14,038.80
01/31/2005	Finance Charge, Billed At 1%	200000041034		01/31/2005	01/31/2005	01/31/2005	\$45.91	\$0.00	History	\$9,383.80
12/31/2004	Monthly Blanket License Fee	100000098005		01/01/2005	01/31/2005	02/01/2005	\$4,655.00	\$0.00	History	\$9,337.89
11/30/2004	Monthly Blanket License Fee	100000097222		12/01/2004	12/31/2004	01/01/2005	\$4,655.00	\$0.00	History	\$4,682.89
11/23/2004	Cash Payment	3050000122141	0000013828	11/23/2004			(\$4,241.00)	\$0.00	History	\$27.89
10/29/2004	Monthly Blanket License Fee	100000096435		11/01/2004	11/30/2004	12/01/2004	\$4,241.00	\$0.00	History	\$4,268.89
10/13/2004	Trans. Cash From Another Acct	301000003708		10/13/2004	10/13/2004	10/13/2004	(\$4,241.00)	\$0.00	History	\$27.89
09/30/2004	Monthly Blanket License Fee	100000095651		10/01/2004	10/31/2004	11/01/2004	\$4,241.00	\$0.00	History	\$4,268.89
09/21/2004	Trans. Cash From Another Acct	301000003595		09/21/2004	09/21/2004	09/21/2004	(\$4,241.00)	\$0.00	History	\$4,268.89
09/02/2004	Trans. Cash From Another Acct	301000003523		09/02/2004	09/02/2004	09/02/2004	(\$4,241.00)	\$0.00	History	\$8,509.89
08/31/2004	Monthly Blanket License Fee	100000094864		09/01/2004	09/30/2004	10/01/2004	\$4,241.00	\$0.00	History	\$4,268.89
08/17/2004	Trans. Cash From Another Acct	301000003385		08/17/2004	08/17/2004	08/17/2004	(\$4,241.00)	\$0.00	History	\$4,268.89
07/30/2004	Monthly Blanket License Fee	100000094079		08/01/2004	08/31/2004	09/01/2004	\$4,241.00	\$0.00	History	\$8,509.89
06/30/2004	Monthly Blanket License Fee	100000093297		07/01/2004	07/31/2004	08/01/2004	\$4,241.00	\$0.00	History	\$4,268.89
06/30/2004	Finance Charge, Billed At 1%	200000035862		06/30/2004	06/30/2004	06/30/2004	\$27.89	\$0.00	History	\$27.89

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Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
06/29/2004	Trans. Cash From Another Acct	3010000003119		06/29/2004	06/29/2004	06/29/2004	(\$4,241.00)	\$0.00	History	\$0.00
06/22/2004	Trans. Cash From Another Acct	3010000003104		06/22/2004	06/22/2004	06/22/2004	(\$4,241.00)	\$0.00	History	\$4,241.00
05/28/2004	Monthly Blanket License Fee	1000000092514		06/01/2004	06/30/2004	07/01/2004	\$4,241.00	\$0.00	History	\$8,482.00
04/30/2004	Monthly Blanket License Fee	1000000091726		05/01/2004	05/31/2004	06/01/2004	\$4,241.00	\$0.00	History	\$4,241.00
04/19/2004	Cash Payment	3050000113214	00000010972	04/19/2004	04/19/2004	04/19/2004	(\$4,241.00)	\$0.00	History	\$0.00
03/31/2004	Monthly Blanket License Fee	1000000090917		04/01/2004	04/30/2004	05/01/2004	\$4,241.00	\$0.00	History	\$4,241.00
03/22/2004	Trans. Cash From Another Acct	3010000002440		03/22/2004	03/22/2004	03/22/2004	(\$4,241.00)	\$0.00	History	\$0.00
03/04/2004	Trans. Cash From Another Acct	3010000002321		03/04/2004	03/04/2004	03/04/2004	(\$4,241.00)	\$0.00	History	\$4,241.00
02/27/2004	Monthly Blanket License Fee	1000000090109		03/01/2004	03/31/2004	04/01/2004	\$4,241.00	\$0.00	History	\$8,482.00
01/30/2004	Monthly Blanket License Fee	1000000089329		02/01/2004	02/29/2004	03/01/2004	\$4,241.00	\$0.00	History	\$4,241.00
01/22/2004	Trans. Cash From Another Acct	3010000001936		01/22/2004	01/22/2004	01/22/2004	(\$4,241.00)	\$0.00	History	\$0.00
12/31/2003	Monthly Blanket License Fee	1000000088548		01/01/2004	01/31/2004	02/01/2004	\$4,241.00	\$0.00	History	\$4,241.00
12/23/2003	Trans. Cash From Another Acct	3010000001733		12/23/2003	12/23/2003	12/23/2003	(\$4,241.00)	\$0.00	History	\$0.00
11/28/2003	Monthly Blanket License Fee	1000000087763		12/01/2003	12/31/2003	01/01/2004	\$4,241.00	\$0.00	History	\$4,241.00
11/20/2003	Trans. Cash From Another Acct	3010000001471		11/20/2003	11/20/2003	11/20/2003	(\$4,241.00)	\$0.00	History	\$0.00
10/31/2003	Monthly Blanket License Fee	1000000086985		11/01/2003	11/30/2003	12/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
10/16/2003	Trans. Cash From Another Acct	3010000001302		10/16/2003	10/16/2003	10/16/2003	(\$4,241.00)	\$0.00	History	\$0.00
09/30/2003	Monthly Blanket License Fee	1000000085740		10/01/2003	10/01/2003	11/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
09/16/2003	Cash Payment	3050000104963	68154	09/16/2003	09/16/2003	09/16/2003	(\$4,241.00)	\$0.00	History	\$0.00
09/01/2003	Monthly Blanket License Fee	1000000085344		09/01/2003	10/01/2003	10/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
08/22/2003	Cash Payment	3050000104196	67895	08/22/2003	08/22/2003	08/22/2003	(\$4,241.00)	\$0.00	History	\$0.00
08/01/2003	Monthly Blanket License Fee	1000000084154		08/01/2003	09/01/2003	09/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
07/18/2003	Cash Payment	3050000102813	67436	07/18/2003	07/18/2003	07/18/2003	(\$4,241.00)	\$0.00	History	\$0.00
07/01/2003	Monthly Blanket License Fee	1000000083606		07/01/2003	07/01/2003	08/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
06/24/2003	Cash Payment	3050000101981	67047	06/24/2003	06/24/2003	06/24/2003	(\$4,241.00)	\$0.00	History	\$0.00
06/01/2003	Monthly Blanket License Fee	1000000082990		06/01/2003	06/01/2003	07/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
05/22/2003	Cash Payment	3050000100705	66703	05/22/2003	05/22/2003	05/22/2003	(\$4,241.00)	\$0.00	History	\$0.00
05/01/2003	Monthly Blanket License Fee	1000000081802		05/01/2003	05/01/2003	06/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
04/22/2003	Cash Payment	3050000099578	66263	04/22/2003	04/22/2003	04/22/2003	(\$4,241.00)	\$0.00	History	\$0.00
04/01/2003	Monthly Blanket License Fee	1000000080584		04/01/2003	04/01/2003	05/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
03/20/2003	Cash Payment	3050000098253	65568	03/20/2003	03/20/2003	03/20/2003	(\$4,241.00)	\$0.00	History	\$0.00
03/04/2003	Cash Payment	3050000097609	65608	03/04/2003	03/04/2003	03/04/2003	(\$4,241.00)	\$0.00	History	\$0.00
03/01/2003	Monthly Blanket License Fee	1000000080584		03/01/2003	04/01/2003	04/01/2003	\$4,241.00	\$0.00	History	\$8,482.00
02/03/2003	Cash Payment	3050000096502	65118	02/03/2003	02/03/2003	02/03/2003	(\$4,241.00)	\$0.00	History	\$0.00
02/01/2003	Monthly Blanket License Fee	1000000079393		02/01/2003	03/01/2003	03/01/2003	\$4,241.00	\$0.00	History	\$8,482.00
01/01/2003	Monthly Blanket License Fee	1000000079098		01/01/2003	01/01/2003	02/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
12/31/2002	Cash Payment	3050000095159	64772	12/31/2002	12/31/2002	12/31/2002	(\$4,241.00)	\$0.00	History	\$0.00

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Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
12/01/2002	Monthly Blanket License Fee	1000000077869		12/01/2002		01/01/2003	\$4,241.00	\$0.00	History	\$4,241.00
11/26/2002	Cash Payment	3050000093823	63315	11/26/2002		11/26/2002	(\$4,241.00)	\$0.00	History	\$0.00
11/01/2002	Monthly Blanket License Fee	1000000077235		11/01/2002		12/01/2002	\$4,241.00	\$0.00	History	\$4,241.00
10/22/2002	Cash Payment	3050000092359	62893	10/22/2002		10/22/2002	(\$4,241.00)	\$0.00	History	\$0.00
10/01/2002	Monthly Blanket License Fee	1000000076228		10/01/2002		11/01/2002	\$4,241.00	\$0.00	History	\$4,241.00
09/24/2002	Cash Payment	3050000091153	62414	09/24/2002		09/24/2002	(\$4,241.00)	\$0.00	History	\$0.00
09/01/2002	Monthly Blanket License Fee	1000000075195		09/01/2002		10/01/2002	\$4,241.00	\$0.00	History	\$4,241.00
08/23/2002	Cash Payment	3050000089964	61847	08/23/2002		08/23/2002	(\$4,241.00)	\$0.00	History	\$0.00
08/06/2002	Cash Payment	3050000089262	61799	08/06/2002		08/06/2002	(\$4,241.00)	\$0.00	History	\$4,241.00
08/01/2002	Monthly Blanket License Fee	1000000074772		08/01/2002		09/01/2002	\$4,241.00	\$0.00	History	\$8,482.00
07/02/2002	Cash Payment	3050000087830	61347	07/02/2002		07/02/2002	(\$4,241.00)	\$0.00	History	\$4,241.00
07/01/2002	Monthly Blanket License Fee	1000000074158		07/01/2002		08/01/2002	\$4,241.00	\$0.00	History	\$8,482.00
06/04/2002	Cash Payment	3050000086806	61007	06/04/2002		06/04/2002	(\$4,241.00)	\$0.00	History	\$4,241.00
06/01/2002	Monthly Blanket License Fee	1000000073351		06/01/2002		07/01/2002	\$4,241.00	\$0.00	History	\$8,482.00
05/07/2002	Cash Payment	3050000085617	60515	05/07/2002		05/07/2002	(\$4,241.00)	\$0.00	History	\$4,241.00
05/01/2002	Monthly Blanket License Fee	1000000071867		05/01/2002		06/01/2002	\$4,241.00	\$0.00	History	\$8,482.00
04/01/2002	Monthly Blanket License Fee	1000000071260		04/01/2002		05/01/2002	\$4,241.00	\$0.00	History	\$4,241.00
03/26/2002	Cash Payment	3050000083912	59888	03/26/2002		03/26/2002	(\$4,241.00)	\$0.00	History	\$0.00
03/01/2002	Monthly Blanket License Fee	1000000070819		03/01/2002		04/01/2002	\$4,241.00	\$0.00	History	\$4,241.00
02/27/2002	Cash Payment	3050000082710	59534	02/27/2002		02/27/2002	(\$4,241.00)	\$0.00	History	\$0.00
02/01/2002	Monthly Blanket License Fee	1000000069782		02/01/2002		03/01/2002	\$4,241.00	\$0.00	History	\$4,241.00
01/29/2002	Cash Payment	3050000081344	59116	01/29/2002		01/29/2002	(\$4,241.00)	\$0.00	History	\$0.00
01/01/2002	Monthly Blanket License Fee	1000000068741		01/01/2002		02/01/2002	\$4,241.00	\$0.00	History	\$4,241.00
12/27/2001	Cash Payment	3050000080138	58668	12/27/2001		12/27/2001	(\$4,241.00)	\$0.00	History	\$0.00
12/05/2001	Cash Payment	3050000079148	58385	12/05/2001		12/05/2001	(\$4,241.00)	\$0.00	History	\$4,241.00
12/01/2001	Monthly Blanket License Fee	1000000067872		12/01/2001		01/01/2002	\$4,241.00	\$0.00	History	\$8,482.00
11/01/2001	Monthly Blanket License Fee	1000000067030		11/01/2001		12/01/2001	\$4,241.00	\$0.00	History	\$4,241.00
10/24/2001	Cash Payment	3050000077591	57825	10/24/2001		10/24/2001	(\$4,241.00)	\$0.00	History	\$0.00
10/03/2001	Cash Payment	3050000076880	57581	10/03/2001		10/03/2001	(\$4,241.00)	\$0.00	History	\$4,241.00
10/01/2001	Monthly Blanket License Fee	1000000066467		10/01/2001		11/01/2001	\$4,241.00	\$0.00	History	\$8,482.00
09/05/2001	Cash Payment	3050000075703	57204	09/05/2001		09/05/2001	(\$4,241.00)	\$0.00	History	\$4,241.00
09/01/2001	Monthly Blanket License Fee	1000000065414		09/01/2001		10/01/2001	\$4,241.00	\$0.00	History	\$8,482.00
08/13/2001	Cash Payment	3050000074751	56858	08/13/2001		08/13/2001	(\$4,241.00)	\$0.00	History	\$4,241.00
08/01/2001	Monthly Blanket License Fee	1000000064728		08/01/2001		09/01/2001	\$4,241.00	\$0.00	History	\$8,482.00
07/13/2001	Cash Payment	3050000073496	56526	07/13/2001		07/13/2001	(\$4,241.00)	\$0.00	History	\$4,241.00
07/01/2001	Monthly Blanket License Fee	1000000063276		07/01/2001		08/01/2001	\$4,241.00	\$0.00	History	\$8,482.00
06/06/2001	Cash Payment	3050000072175	56170	06/06/2001		06/06/2001	(\$4,241.00)	\$0.00	History	\$4,241.00

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06/01/2001	Monthly Blanket License Fee	100000062851		06/01/2001		07/01/2001	\$4,241.00	\$0.00	History	\$8,482.00
05/15/2001	Cash Payment	305000071178	55779	05/15/2001		05/15/2001	(\$4,241.00)	\$0.00	History	\$4,241.00
05/01/2001	Monthly Blanket License Fee	100000062007		05/01/2001		06/01/2001	\$4,241.00	\$0.00	History	\$8,482.00
04/11/2001	Cash Payment	305000069887	55306	04/11/2001		04/11/2001	(\$4,241.00)	\$0.00	History	\$4,241.00
04/01/2001	Monthly Blanket License Fee	100000061135		04/01/2001		05/01/2001	\$4,241.00	\$0.00	History	\$8,482.00
03/13/2001	Cash Payment	305000068737	55010	03/13/2001		03/13/2001	(\$4,241.00)	\$0.00	History	\$4,241.00
03/01/2001	Monthly Blanket License Fee	100000060512		03/01/2001		04/01/2001	\$4,241.00	\$0.00	History	\$8,482.00
02/27/2001	PP Cr. Adjustment	123000007813		02/27/2001		02/27/2001	(\$141.44)	\$0.00	History	\$4,241.00
02/01/2001	Monthly Blanket License Fee	100000059663		02/01/2001		03/01/2001	\$4,241.00	\$0.00	History	\$4,382.44
01/18/2001	Cash Payment	305000066453	54183	01/18/2001		01/18/2001	(\$8,482.00)	\$0.00	History	\$141.44
01/01/2001	Monthly Blanket License Fee	100000058068		01/01/2001		02/01/2001	\$4,241.00	\$0.00	History	\$8,623.44
12/13/2000	Cash Payment	305000065091	53722	12/13/2000		12/13/2000	(\$4,241.00)	\$0.00	History	\$4,382.44
12/01/2000	Monthly Blanket License Fee	100000057469		12/01/2000		01/01/2001	\$4,241.00	\$0.00	History	\$8,623.44
11/14/2000	Cash Payment	305000063918	53345	11/14/2000		11/14/2000	(\$4,241.00)	\$0.00	History	\$4,382.44
11/01/2000	Monthly Blanket License Fee	100000056600		11/01/2000		12/01/2000	\$4,241.00	\$0.00	History	\$8,623.44
10/17/2000	Cash Payment	305000062833	52936	10/17/2000		10/17/2000	(\$4,241.00)	\$0.00	History	\$4,382.44
10/01/2000	Monthly Blanket License Fee	100000055496		10/01/2000		11/01/2000	\$4,241.00	\$0.00	History	\$8,623.44
09/12/2000	Cash Payment	305000061591	52488	09/12/2000		09/12/2000	(\$4,241.00)	\$0.00	History	\$4,382.44
09/01/2000	Monthly Blanket License Fee	100000054837		09/01/2000		10/01/2000	\$4,241.00	\$0.00	History	\$8,623.44
08/31/2000	Finance Charge, Billed At 1%	200000013652		08/31/2000		08/31/2000	\$29.28	\$0.00	History	\$4,382.44
08/22/2000	Cash Payment	305000060952	52344	08/22/2000		08/22/2000	(\$4,241.00)	\$0.00	History	\$4,353.16
08/01/2000	Monthly Blanket License Fee	100000054169		08/01/2000		09/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
07/12/2000	Cash Payment	305000059208	51741	07/12/2000		07/12/2000	(\$4,241.00)	\$0.00	History	\$4,353.16
07/01/2000	Monthly Blanket License Fee	100000052793		07/01/2000		08/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
06/08/2000	Cash Payment	305000058024	51403	06/08/2000		06/08/2000	(\$4,241.00)	\$0.00	History	\$4,353.16
06/01/2000	Monthly Blanket License Fee	100000052261		06/01/2000		07/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
05/12/2000	Cash Payment	305000056996	50975	05/12/2000		05/12/2000	(\$4,241.00)	\$0.00	History	\$4,353.16
05/03/2000	Monthly Blanket License Fee	100000051166		05/01/2000		06/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
04/18/2000	Cash Payment	305000055994	50507	04/18/2000		04/18/2000	(\$4,241.00)	\$0.00	History	\$4,353.16
04/01/2000	Monthly Blanket License Fee	100000050045		04/01/2000		05/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
03/10/2000	Cash Payment	305000054639	50030	03/10/2000		03/10/2000	(\$4,241.00)	\$0.00	History	\$4,353.16
03/01/2000	Monthly Blanket License Fee	100000049168		03/01/2000		04/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
02/08/2000	Cash Payment	305000053480	49211	02/08/2000		02/08/2000	(\$4,241.00)	\$0.00	History	\$4,353.16
02/01/2000	Monthly Blanket License Fee	100000048469		02/01/2000		03/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
01/13/2000	Cash Payment	305000052416	48808	01/13/2000		01/13/2000	(\$4,241.00)	\$0.00	History	\$4,353.16
01/01/2000	Monthly Blanket License Fee	100000047580		01/01/2000		02/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
12/20/1999	Cash Payment	305000051672	48654	12/20/1999		12/20/1999	(\$4,241.00)	\$0.00	History	\$4,353.16

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12/01/1999	Monthly Blanket License Fee	100000046670		12/01/1999		01/01/2000	\$4,241.00	\$0.00	History	\$8,594.16
11/08/1999	Cash Payment	305000050028	47936	11/08/1999	11/08/1999	11/08/1999	(\$4,241.00)	\$0.00	History	\$4,353.16
11/01/1999	Monthly Blanket License Fee	100000045750		11/01/1999		12/01/1999	\$4,241.00	\$0.00	History	\$8,594.16
10/04/1999	Monthly Blanket License Fee	100000044595		10/01/1999		11/01/1999	\$4,241.00	\$0.00	History	\$4,353.16
10/04/1999	Cash Payment	305000048690	47579	10/04/1999		10/04/1999	(\$4,241.00)	\$0.00	History	\$112.16
09/07/1999	Cash Payment	305000047651	47179	09/07/1999		09/07/1999	(\$4,241.00)	\$0.00	History	\$4,353.16
09/01/1999	Monthly Blanket License Fee	100000044148		09/01/1999		10/01/1999	\$4,241.00	\$0.00	History	\$8,594.16
08/02/1999	Cash Payment	305000046372	46729	08/02/1999		08/02/1999	(\$4,241.00)	\$0.00	History	\$4,353.16
08/01/1999	Monthly Blanket License Fee	100000042779		08/01/1999		09/01/1999	\$4,241.00	\$0.00	History	\$8,594.16
07/06/1999	Cash Payment	305000045320	46509	07/06/1999		07/06/1999	(\$4,241.00)	\$0.00	History	\$4,353.16
07/01/1999	Monthly Blanket License Fee	100000042066		07/01/1999		08/01/1999	\$4,241.00	\$0.00	History	\$8,594.16
06/01/1999	Monthly Blanket License Fee	100000041146		06/01/1999		07/01/1999	\$4,241.00	\$0.00	History	\$4,353.16
05/25/1999	Cash Payment	305000043988	45835	05/25/1999		05/25/1999	(\$4,241.00)	\$0.00	History	\$112.16
05/03/1999	Cash Payment	305000043103	45546	05/03/1999		05/03/1999	(\$4,241.00)	\$0.00	History	\$4,353.16
05/01/1999	Monthly Blanket License Fee	100000040426		05/01/1999		06/01/1999	\$4,241.00	\$0.00	History	\$8,594.16
04/01/1999	Monthly Blanket License Fee	100000039733		04/01/1999		05/01/1999	\$4,241.00	\$0.00	History	\$4,353.16
03/31/1999	Finance Charge, Billed At 1%	200000009180		03/31/1999		03/31/1999	\$40.43	\$0.00	History	\$112.16
03/29/1999	Cash Payment	305000041731	45080	03/29/1999		03/29/1999	(\$4,241.00)	\$0.00	History	\$71.73
03/09/1999	Cash Payment	305000040853	44846	03/09/1999		03/09/1999	(\$4,241.00)	\$0.00	History	\$4,312.73
03/02/1999	Cash Payment	305000040705	44704	03/02/1999		03/02/1999	(\$4,241.00)	\$0.00	History	\$8,553.73
03/01/1999	Monthly Blanket License Fee	100000038761		03/01/1999		04/01/1999	\$4,241.00	\$0.00	History	\$12,794.73
02/28/1999	Finance Charge, Billed At 1%	200000008957		02/28/1999		02/28/1999	\$37.65	\$0.00	History	\$8,553.73
02/01/1999	Monthly Blanket License Fee	100000037147		02/01/1999		03/01/1999	\$4,241.00	\$0.00	History	\$8,516.08
01/12/1999	Cash Payment	305000038779	43865	01/12/1999		01/12/1999	(\$4,241.00)	\$0.00	History	\$4,275.08
01/01/1999	Monthly Blanket License Fee	100000036701		01/01/1999		02/01/1999	\$4,241.00	\$0.00	History	\$8,516.08
12/01/1998	Monthly Blanket License Fee	100000035508		12/01/1998		01/01/1999	\$4,241.00	\$0.00	History	\$4,275.08
11/30/1998	Finance Charge, Billed At 1%	200000008260		11/30/1998		11/30/1998	\$34.08	\$0.00	History	\$34.08
11/24/1998	Cash Payment	305000037139	43369	11/24/1998		11/24/1998	(\$4,241.00)	\$0.00	History	\$0.00
11/20/1998	PP Cr. Adjustment	123000005049		08/31/1998		08/31/1998	(\$8.52)	\$0.00	History	\$4,241.00
11/20/1998	PP Cr. Adjustment	123000005056		10/31/1998		10/31/1998	(\$130.96)	\$0.00	History	\$4,249.52
11/09/1998	Cash Payment	123000005063		09/30/1998		09/30/1998	(\$16.76)	\$0.00	History	\$4,380.48
11/09/1998	Monthly Blanket License Fee	305000036915	43289	11/20/1998		11/20/1998	(\$6,048.00)	\$0.00	History	\$4,397.24
10/31/1998	Finance Charge, Billed At 1%	200000008038		10/31/1998		11/09/1998	(\$3,377.00)	\$0.00	History	\$10,445.24
10/01/1998	Monthly Blanket License Fee	100000033648	43036	11/09/1998		12/01/1998	\$4,241.00	\$0.00	History	\$13,822.24
11/01/1998	Cash Payment	305000035155	42545	10/01/1998		10/01/1998	(\$3,377.00)	\$0.00	History	\$9,581.24
10/01/1998	Cash Payment									\$9,450.28
10/01/1998	Cash Payment									\$5,209.28

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09/30/1998	Finance Charge, Billed At 1%	2000000007685		09/30/1998		09/30/1998	\$16.76	\$0.00	History	\$8,586.28
09/01/1998	Monthly Blanket License Fee	1000000032462		09/01/1998		10/01/1998	\$4,241.00	\$0.00	History	\$8,569.52
08/31/1998	Finance Charge, Billed At 1%	2000000007443		08/31/1998		08/31/1998	\$8.52	\$0.00	History	\$4,328.52
08/31/1998	Cash Payment	3050000033992	42159	08/31/1998		08/31/1998	(\$3,377.00)	\$0.00	History	\$4,320.00
08/01/1998	Monthly Blanket License Fee	1000000031529		08/01/1998		09/01/1998	\$4,241.00	\$0.00	History	\$7,697.00
07/30/1998	Cash Payment	3050000032861	41724	07/30/1998		07/30/1998	(\$3,377.00)	\$0.00	History	\$3,456.00
07/01/1998	Monthly Blanket License Fee	1000000031296		07/01/1998		08/01/1998	\$4,241.00	\$0.00	History	\$6,833.00
06/30/1998	PP Dr. Adjustment	1220000001449		04/01/1998		09/30/1998	\$864.00	\$0.00	History	\$2,592.00
06/30/1998	PP Dr. Adjustment	1220000001450		05/01/1998		09/30/1998	\$864.00	\$0.00	History	\$1,728.00
06/30/1998	PP Dr. Adjustment	1220000001451		06/01/1998		09/30/1998	\$864.00	\$0.00	History	\$864.00
06/30/1998	Cash Payment	3050000031734	41317	06/30/1998		06/30/1998	(\$3,377.00)	\$0.00	History	\$0.00
06/08/1998	Cash Payment	3050000030915	41008	06/08/1998		06/08/1998	(\$3,377.00)	\$0.00	History	\$3,377.00
06/01/1998	Monthly Blanket License Fee	1000000029693		06/01/1998		07/01/1998	\$3,377.00	\$0.00	History	\$6,754.00
05/01/1998	Monthly Blanket License Fee	1000000028767		05/01/1998		06/01/1998	\$3,377.00	\$0.00	History	\$3,377.00
04/30/1998	Cash Payment	3050000029696	40421	04/30/1998		04/30/1998	(\$3,377.00)	\$0.00	History	\$0.00
04/01/1998	Monthly Blanket License Fee	1000000028066		04/01/1998		05/01/1998	\$3,377.00	\$0.00	History	\$3,377.00
									Balance:	<b>\$57,608.00</b>

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Posting Date	Description	Document Number	Check Number	Document Date	End Date	Due Date	Original Amount	Item Balance	Orig.	Running Balance
07/16/2009	Cash Payment	305000190058	0000037683	07/16/2009			(\$8,010.00)	\$0.00	Open	1,456,569.85
07/15/2009	Finance Charge, Billed At 1%	200000082833		07/15/2009	07/15/2009	07/15/2009	\$3,564.68	\$3,564.68	Open	1,464,579.85
06/15/2009	Monthly Blanket License Fee	100000139266		07/01/2009	07/31/2009	08/01/2009	\$28,150.00	\$28,150.00	Open	1,461,015.17
06/15/2009	Finance Charge, Billed At 1%	200000082016		06/15/2009	06/15/2009	06/15/2009	\$1,744.99	\$1,744.99	Open	1,432,865.17
06/15/2009	Cash Payment	305000188570	0000037351	06/15/2009	05/31/2009	05/31/2009	(\$8,010.00)	\$0.00	Open	1,431,120.18
05/31/2009	Finance Charge, Billed At 1%	200000081155		06/01/2009	06/30/2009	07/01/2009	\$3,390.31	\$3,390.31	Open	1,439,130.18
05/29/2009	Monthly Blanket License Fee	100000138382		05/31/2009	05/22/2009	05/22/2009	(\$8,010.00)	\$0.00	Open	1,435,739.87
05/22/2009	Trans. Cash From Another Acct	301000012981		05/01/2009	05/31/2009	06/01/2009	\$28,150.00	\$28,150.00	Open	1,407,589.87
04/30/2009	Monthly Blanket License Fee	100000137564		04/30/2009	04/30/2009	04/30/2009	\$3,089.15	\$3,089.15	Open	1,415,599.87
04/30/2009	Finance Charge, Billed At 1%	200000080386		04/24/2009	04/24/2009	04/24/2009	(\$8,010.00)	\$0.00	Open	1,387,449.87
04/24/2009	Trans. Cash From Another Acct	301000012862		04/01/2009	04/30/2009	05/01/2009	\$28,150.00	\$20,140.00	Open	1,384,360.72
03/31/2009	Monthly Blanket License Fee	100000136786		03/31/2009	03/31/2009	03/31/2009	\$2,985.07	\$2,985.07	Open	1,392,370.72
03/31/2009	Finance Charge, Billed At 1%	200000079519		03/24/2009	03/24/2009	03/24/2009	(\$8,010.00)	\$0.00	Open	1,364,220.72
03/24/2009	Trans. Cash From Another Acct	301000012682		02/28/2009	02/28/2009	02/28/2009	\$2,523.56	\$2,523.56	Open	1,361,235.65
02/28/2009	Finance Charge, Billed At 1%	200000076644		02/01/2009	03/31/2009	04/01/2009	\$28,150.00	\$20,140.00	Open	1,366,722.09
02/27/2009	Monthly Blanket License Fee	100000136004		02/27/2009	02/27/2009	02/27/2009	(\$8,010.00)	\$0.00	Open	1,346,582.09
02/27/2009	Cash Payment	305000184419	0000033470	01/31/2009	01/31/2009	01/31/2009	\$2,590.46	\$2,590.46	Open	1,346,582.09
01/31/2009	Finance Charge, Billed At 1%	200000077789		02/01/2009	02/28/2009	03/01/2009	\$28,150.00	\$20,140.00	Open	1,343,991.63
01/30/2009	Monthly Blanket License Fee	100000135251		01/30/2009	01/30/2009	01/30/2009	(\$8,010.00)	\$0.00	Open	1,315,841.63
01/30/2009	Cash Payment	305000183375	0000033130	01/30/2009	01/31/2009	02/01/2009	\$28,150.00	\$20,140.00	Open	1,323,851.63
12/31/2008	Monthly Blanket License Fee	100000134502		01/01/2009	01/01/2009	01/01/2009	\$7,788.00	\$7,788.00	Open	1,295,701.63
12/31/2008	Allocation Adjustment Dr.	1360000001051		12/31/2008	12/31/2008	12/31/2008	\$2,393.86	\$2,393.86	Open	1,287,913.63
12/31/2008	Finance Charge, Billed At 1%	200000076972		12/31/2008	12/31/2008	12/31/2008	(\$8,010.00)	\$0.00	Open	1,285,519.77
12/19/2008	Trans. Cash From Another Acct	301000012089		12/19/2008	12/19/2008	12/19/2008	\$2,105.26	\$2,105.26	Open	1,293,529.77
11/30/2008	Finance Charge, Billed At 1%	200000076232		11/30/2008	11/30/2008	11/30/2008	\$27,818.00	\$27,818.00	Open	1,291,424.51
11/28/2008	Monthly Blanket License Fee	100000133730		12/01/2008	12/31/2008	01/01/2009	(\$8,010.00)	\$0.00	Open	1,263,606.51
11/25/2008	Trans. Cash From Another Acct	301000011993		11/25/2008	11/25/2008	11/25/2008	\$27,818.00	\$19,808.00	Open	1,271,616.51
10/31/2008	Monthly Blanket License Fee	100000132979		11/01/2008	11/30/2008	12/01/2008	\$1,908.48	\$1,908.48	Open	1,243,798.51
10/31/2008	Finance Charge, Billed At 1%	200000075504		10/31/2008	10/31/2008	10/31/2008	\$27,818.00	\$19,808.00	Open	1,241,890.03
09/30/2008	Monthly Blanket License Fee	100000132215		10/01/2008	10/31/2008	11/01/2008	\$1,646.07	\$1,646.07	Open	1,214,072.03
09/30/2008	Finance Charge, Billed At 1%	200000074713		09/30/2008	09/30/2008	09/30/2008	(\$8,010.00)	\$0.00	Open	1,212,425.96
09/29/2008	Trans. Cash From Another Acct	301000011711		09/29/2008	09/29/2008	09/29/2008	\$94,024.96	\$94,024.96	Open	1,220,435.96
08/31/2008	Finance Charge, Billed At 1%	200000073962		08/31/2008	08/31/2008	08/31/2008	\$27,818.00	\$19,808.00	Open	1,126,411.00
08/29/2008	Monthly Blanket License Fee	100000131408		09/01/2008	09/30/2008	10/01/2008	(\$8,010.00)	\$0.00	Open	1,098,593.00
08/18/2008	Cash Payment	305000176590	0000031077	08/18/2008	08/31/2008	09/01/2008	\$27,818.00	\$19,808.00	Open	1,106,603.00
07/31/2008	Monthly Blanket License Fee	100000130639		08/01/2008	08/31/2008	09/01/2008	(\$8,010.00)	\$0.00	Open	1,078,785.00
07/21/2008	Cash Payment	305000175646	0000030610	07/21/2008						